

State Controller's Office
Division Of Accounting And Reporting
Apportionment Payment Report with Offset
Repayment of Loan Receivables to non Participating Prop 1A Securitization Ent

FY 2012 - 2013

Payment Issue Date: 07/12/2013

	Gross Claim	Total
LOS ANGELES COUNTY	\$18,377,736.00	\$18,377,736.00
ORANGE COUNTY	\$442,395.00	\$442,395.00
SISKIYOU COUNTY	\$0.00	\$0.00
Total	\$18,820,131.00	\$18,820,131.00